

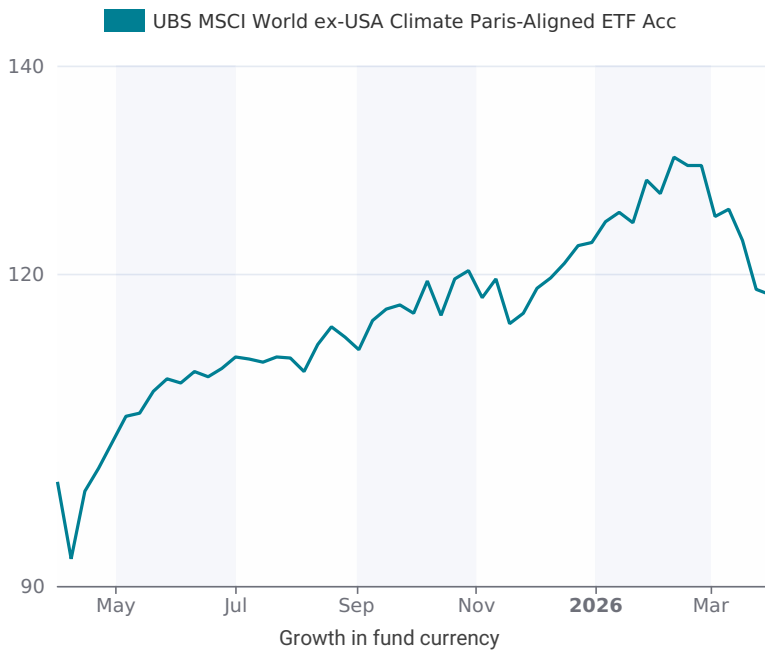
UBS

# UBS MSCI World ex-USA Climate Paris-Aligned ETF Acc

IE00BN4Q0370

02-04-2026

FM



## Investment objective

The Fund is an exchange traded fund incorporated in Ireland. The objective of this share class is to deliver the performance of the MSCI World Climate Paris Aligned USD Net Total Return Index and allow intraday trading.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,10%

## Dividend

Dividend paying	No
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## Quote

Quote	\$23,63
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-1,97%
1 week	0,26%
1 month	-9,32%
3 months	-1,97%
6 months	2,80%
1 year	11,46%
3 years (annualised)	15,13%
5 years (annualised)	10,56%
Since start (annualised)	10,88%

## Indicators

Standard deviation (3yr)	11,00%
Share ratio (3yr)	1,51
Beta (3yr)	0,98
Alpha (3yr)	2,92
Tracking error (3yr)	5,05

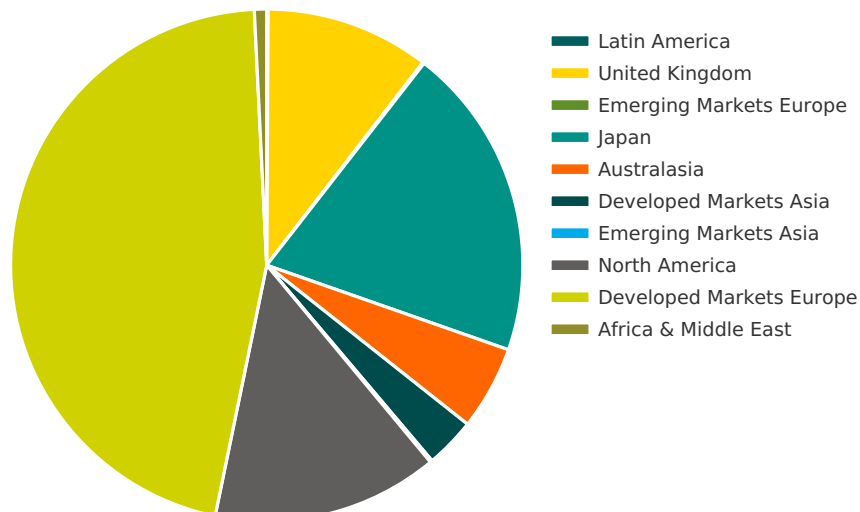
## Top 10 holdings (27-02-2026)

ASML Holding NV	2,71 %
ABB Ltd	1,63 %
Roche Holding AG	1,47 %
AstraZeneca PLC	1,45 %
Novartis AG Registered Shares	1,44 %
Schneider Electric SE	1,39 %
Kubota Corp	1,27 %
Royal Bank of Canada	1,25 %
Swiss Prime Site AG	1,18 %
HSBC Holdings PLC	1,15 %

## Characteristic

Asset Manager	UBS
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	203127
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BN4Q0370
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Ireland
Currency	USD
Fund size (mio)	\$39,77 (30-03-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	11-03-2021
Benchmark	MSCI Wrld exUSA ClmtParis AlgdPAB NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice

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